

**GOVERNMENT OF ANDHRA PRADESH  
ABSTRACT**

Energy Department – Extension of the utilization of balance available Government Guarantee of Rs.1.2976 crores sanctioned to APSPDCL, Tirupati, vide G.O.Ms.No.11, Energy (Power-III) Dept, dated 01/03/2012 upto 31/03/2015 and for sanction of new Government Guarantee for balance amount of Rs.5.40 crores, Rs.39.19 crores and Rs.6.0125 crores for Part-B schemes of R-APDRP - Orders - Issued.

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**ENERGY (POWER-III) DEPARTMENT**

G.O.Ms No.15

Dated: 11-05-2015.

Read the following: -

1. G.O.Ms.No.146, Energy (Pr.III) Dept, dated 30/11/2006.
2. G.O.Ms.No.107, Energy (Pr.III) Dept, dated 04/10/2008.
3. G.O.Ms.No.11, Energy (Pr.III) Dept, dated 01/03/2012.
4. From the CMD, APSPDCL, Lr.No.CMD/ED/Proj/SPDCL/TPT/F.221/D.No.2717/14, dated 15/11/2014.

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**ORDER:**

In the reference 3<sup>rd</sup> read above, Government have issued orders for extension of the utilization period of the Government Guarantee sanctioned to APSPDCL vide G.O.Ms.No.107, Energy (Pr.III) Department, dt.04.10.2008 for further two years i.e., 2010-11 and 2011-2012 for Government Guarantee of an amount of Rs.17.11 crores out of available Government Guarantee of Rs.18.02 crores subject to condition that in case of default in repay the loan amount to PFC the amount in default in the interest shall be recovered from the dues payable to APSPDCL at source.

2. The Chairman & Managing Director, APSPDCL, Tirupati, in his letter 4<sup>th</sup> read above, has requested to arrange the following approvals from Government for issue of Govt Guarantee to M/s.PFC for RAPDRP Part-B and SCADA schemes:-

- 1) Extension of the utilization period of the Govt. Guarantee sanctioned to SPDCL vide G.O.Ms.No.11, Energy (Pr.III) Dept, dated 01/03/2012 upto 31/03/2015 for utilization of balance available Govt. Guarantee of **Rs.1.2976 crores** for RAPDRP Part-B schemes;
- 2) Sanction of new Govt. Guarantee for an amount of **Rs.5.40 crores** for Part-B scheme of RAPDRP;
- 3) Sanction of new Govt. Guarantee of **Rs.39.19 crores** for SCADA/DMS scheme of RAPDRP; and
- 4) Sanction of new Govt. Guarantee for an amount of **Rs.6.0125 crores** for Part-B scheme of RAPDRP.

3. Government after careful examination of the matter, hereby accord permission for extension of the utilization of balance available Government Guarantee of Rs.1.2976 crores sanctioned to APSPDCL, Tirupati, vide G.O.Ms.No.11, Energy (Power-III) Dept, dated 01/03/2012 upto 31/03/2015 and for sanction of new Government Guarantee for balance amount of Rs.5.40 crores, Rs.39.19 crores and Rs.6.0125 crores for Part-B schemes of R-APDRP.

[P.T.O]

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4. This order issues with the concurrence of Finance (PF.I) Department vide their U.O.No.10112/137/PF.I/2014, dated 22/12/2014.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

**S.S.RAWAT**  
**SECRETARY TO GOVERNMENT (I/c)**

To

The Chairman & Managing Director, APSPDCL, Tirupathi

Copy to :

The Chief Project Manager,

M/s Rural Electrification Corporation Limited, Hyderabad

The Power Finance Corporation Limited, New Delhi, through

Chairman & Managing Director, APSPDCL, Tirupathi

The Chairman & Managing Director, APTRANSCO,

Vidyut Soudha, Hyderabad

The Director (RA&C), APTRANSCO, Vidyut Soudha, Hyderabad

The Prl. Accountant General, Andhra Pradesh, Hyderabad.

The Finance (EBS-II) Department

The Finance (PF-I) Department

SF/SCs[C.No.2654/Pr.III/2013]

//Forwarded:: By Order//

SECTION OFFICER